

19 - County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Successor Agency for the Former San Gabriel RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	E. SAN GABRIEL COMM'L
		24402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	620,266.13	620,266.13
Supplemental Property Taxes	5,099.40	5,099.40
Other Miscellaneous Property Tax Revenues	(49,972.68)	(49,972.68)
Total Deposits	575,392.85	575,392.85
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(2,797.42)	(2,797.42)
SB2557 Administrative Fees	(20,300.86)	(20,300.86)
Total Administrative Distributions	(23,098.28)	(23,098.28)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(204,615.09)	(204,615.09)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(31,375.09)	(31,375.09)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(6,933.85)	(6,933.85)
Community College Subordination	0.00	0.00
County Office of Education	(1,761.16)	(1,761.16)
Total Negotiated Passthrough Distribution *	(244,685.19)	(244,685.19)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(267,783.47)	(267,783.47)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	307,609.38	307,609.38
Requested Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA	148,755.00	
ACA Funding Requested by SA	125,000.00	
Estimated Maximum ROPS 2013-14B Distributions	273,755.00	
Estimated EO Distribution:		
Non-ACA ROPS RPTTF Funding	148,755.00	
ACA Funding	125,000.00	
Less Prior Period Adjustments per H&S 34186(a)	N/A	
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	273,755.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	541,538.47	
Estimated Residual (Total Deposits - Total Distributions)	33,854.38	
Residual Distribution		
Residual Balance to Cities	10,897.31	
Residual Balance to County Taxing Entities	435.27	
Residual Balance to Special Districts	486.65	
Residual Balance to K-12 Schools	8,729.59	
Residual Balance to Community Colleges	912.96	
Residual Balance to County Office of Education	39.49	
Residual Balance to ERAF	12,353.11	
Total Estimated Residual Distribution	33,854.38	
Ending RPTTF Balance	(0.00)	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

Attachment

REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION

OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

SUCCESSOR AGENCY: 24402 SAN GABRIEL - E SAN GABRIEL COMM.														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED							STATUTORY						
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED		STATUTORY SUBTOTAL
105 Los Angeles County General	0.00	0.00	0.00	(185,524.00)	0.00	0.00	(185,524.00)	0.00	0.00	0.00	0.00	0.00	0.00	(185,524.00)
120 Los Angeles County General	0.00	0.00	0.00	(38.51)	0.00	0.00	(38.51)	0.00	0.00	0.00	0.00	0.00	0.00	(38.51)
301 Los Angeles County Library	0.00	0.00	0.00	(10,326.82)	0.00	0.00	(10,326.82)	0.00	0.00	0.00	0.00	0.00	0.00	(10,326.82)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	(2,521.66)	0.00	0.00	(2,521.66)	0.00	0.00	0.00	0.00	0.00	0.00	(2,521.66)
3010 County Flood Control District	0.00	0.00	0.00	(931.66)	0.00	0.00	(931.66)	0.00	0.00	0.00	0.00	0.00	0.00	(931.66)
3070 County Flood Control Maintenance	0.00	0.00	0.00	(5,272.44)	0.00	0.00	(5,272.44)	0.00	0.00	0.00	0.00	0.00	0.00	(5,272.44)
40015 County School Services	0.00	0.00	(600.39)	0.00	0.00	0.00	(600.39)	0.00	0.00	0.00	0.00	0.00	0.00	(600.39)
40021 Children's Institution Tuition Fund	0.00	0.00	(1,160.77)	0.00	0.00	0.00	(1,160.77)	0.00	0.00	0.00	0.00	0.00	0.00	(1,160.77)
80504 L.A.City Community College District	(6,862.89)	0.00	0.00	0.00	0.00	0.00	(6,862.89)	0.00	0.00	0.00	0.00	0.00	0.00	(6,862.89)
80520 L.A.Community College Children's Ctr F	(70.96)	0.00	0.00	0.00	0.00	0.00	(70.96)	0.00	0.00	0.00	0.00	0.00	0.00	(70.96)
92003 San Gabriel Unified School District	(31,375.09)	0.00	0.00	0.00	0.00	0.00	(31,375.09)	0.00	0.00	0.00	0.00	0.00	0.00	(31,375.09)
AGENCY TOTAL	(\$38,308.94)	\$0.00	(\$1,761.16)	(\$204,615.09)	\$0.00	\$0.00	(\$244,685.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$244,685.19)